

RESOLUTION NO)_
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Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period December 31, 2022 through January 6, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>		<u>Amount</u>	<u>Fund</u>	<u>Department</u>		Amount
001	City Council		163.00	101	Parks & Recreation		951.93
002	General Government		2,076.98	110	Library		11,755.09
003	Legal		12,932.90	112	Community Theater		2,382.00
005	Municpal Court		7,055.89	120	Public Works-Streets		87.99
009	Misc Financial Funds		85,850.44	138	Hotel/Motel Tax		57,298.92
021	Planning & Community Dev		50,200.74	146	Property Management		14,249.65
024	Public Works-Engineering		23,900.79	148	Cum Reserve-Parks		143.25
026	Animal Shelter		9,370.42	152	Cum Reserve-Library		1,558.96
031	Police		30,707.43	153	Emergency Medical Services		183.90
038	Facilities/Maintenance		4,586.28	155	Capital Reserve Fund		6,200.00
				303	PW Improvement Projects		187,304.66
	TOTAL GENERAL FUND	\$	226,844.87	336	Water & Sewer Sys Improv		215,428.28
				354	Parks Capital Construction		32,943.48
				401	Public Works-Utilities		108,265.46
				425	Public Works-Transit		9,408.09
				430	Everpark Garage		18,830.66
				440	Golf		27,911.90
				501	MVD-Transportation Service		145.83
				503	Self-Insurance		270,995.60
				505	Computer Reserve		5,418.00
				508	Health Benefits Reserve		3,702.24
				638	Fire Pension		1,699.44
				661	Claims		110,406.63
				665	Other Special Agency Funds		44,688.75
				670	Custodial Funds		26,914.02
					TOTAL CLAIMS	\$	1,385,719.60

Councilperson introducing Res	solution	
Passed and approved this	day of	, 2023
Council President		